

## Rates of Exchange Effective From 02.03.2009 to 08.03.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	74.9825
2	Bahrain	BH	Dinar	BHD	308.2064
3	Bangladesh	BD	Taka	BDT	1.6862
4	Brunei	BN	Dollar	BND	75.7811
5	Canada	CA	Dollar	CAD	92.5626
6	China	CN	R'Yuan	CNY	16.9856
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.2395
9	Denmark	DK	Kroner	DKK	19.8368
10	Egypt	EG	Pound	EGP	20.7464
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>147.7693</b>
12	Ghana	GH	Cedi	GHC	0.0125
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.9823</b>
14	Hungary	HU	Forint	HUF	<b>0.4904</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.3077</b>
16	Indonesia	ID	Rupiah	IDR	<b>0.0097</b>
17	Iran	IR	Riyal	IRR	0.0120
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.1895</b>
19	Jordan	JOR	Dinar	JOD	<b>163.8414</b>
20	Korean	KR	Won	KRW	0.0765
21	Kuwait	KW	Dinar	KWD	395.8364
22	Malaysia	MY	Ringgit	MYR	31.5235
23	Maldive Island	MI	Rufiya	MVR	9.0837
24	Mauritius	MU	Rupee	MUR	3.3773
25	Myanmar	BU	Kyat	BUK	18.0544
26	Nepal	NP	Rupee	NPR	1.4432

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	58.7290
28	Nigeria	NG	Naira	NGN	0.7847
29	Norway	NO	Kroner	NOK	16.7805
30	Oman	OM	Riyal	OMR	301.7975
31	Pakistan	PK	Rupee	PKR	1.4559
32	Papua New Guinea	PG	Kina	PGK	43.0389
33	Philippines	PH	Peso	PHP	2.3926
34	Poland	PL	Zlotty	PLZ	31.2006
35	Qatar	QA	Riyal	QAR	31.9035
36	Russia (CIS)	SU	Rouble	SUR	3.2481
37	Saudi Arabia	SA	Riyal	SAR	30.9772
38	Seychelles	SC	Rupee	SCR	6.9361
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>75.4146</b>
40	South Africa	ZA	Rand	ZAR	11.7472
41	Sweden	SE	Kroner	SEK	12.9085
42	Switzerland	CH	Franc	CHF	99.7039
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3275</b>
44	Thailand	TH	Bhat	THB	3.2245
45	U.A.E	AE	Dirham	AED	31.6291
46	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>165.8934</b>
47	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>116.1800</b>
48	Zambia	ZM	Kwacha	ZMK	0.0207
49	Zimbabwe	ZW	Dollar	ZWD	1.4026
50	Macau Pataca	MO	Pataca	MOP	14.5459
51	Malta	MT	Lira	MLT	